

**CORNERSTONE BANK**3095 15TH STREET W
DICKINSON ND 58601**RETURN SERVICE REQUESTED**STARK ENERGY INC
1860 4TH AVE E
DICKINSON ND 58601-3362**Statement Ending 06/28/2024**

STARK ENERGY INC

Page 1 of 6

Customer Number: XXXXXXXXXX245

For Customer Service:Customer Service: 701-456-0700
1-888-297-2100

Online: www.cornerstonebanks.net



Mobile Banking: www.cornerstonebanks.net

Mail: 3095 15th Street West
Dickinson, ND 58601**Summary of Accounts**

Account Type	Account Number	Ending Balance
SIMPLY EASY BUSINESS	XXXXXXXXXX245	\$4,041.94

SIMPLY EASY BUSINESS - XXXXXXXXXX245**Account Summary**

Date	Description	Amount
06/01/2024	Beginning Balance	\$992.97
	6 Credit(s) This Period	\$18,223.27
	41 Debit(s) This Period	\$15,174.30
06/28/2024	Ending Balance	\$4,041.94
	Service Charges	\$2.00

Deposits

Date	Description	Amount
06/27/2024	DEPOSIT	\$3,332.50

Electronic Credits

Date	Description	Amount
06/18/2024	RIVIERA FINANCE CORP PAY CHSTA015	\$2,632.50
06/21/2024	STARK ENERGY, IN ACCTVERIFY 13262230	\$0.43

Other Credits

Date	Description	Amount
06/05/2024	Incoming Wire 76276267 RIVIERA FINANCE INC	\$6,782.84
06/13/2024	Incoming Wire 76521223 RIVIERA FINANCE INC	\$3,462.50
06/24/2024	Incoming Wire 76791423 RIVIERA FINANCE INC	\$2,012.50

Electronic Debits

Date	Description	Amount
06/06/2024	XX8795 POS PURCHASE AT 06/05 16:07 MUDFLAP FU* 06/0 PALO ALTO CA 00077886 220844	\$304.06
06/07/2024	XX8795 POS PURCHASE AT 06/06 18:12 LINDE GAS & EQUI DANBURY CT 25395199 300582	\$123.63
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:43 WM SUPERCENTER # DICKINSON ND 15670007 092588	\$29.31
06/10/2024	XX8795 POS WITHDRAWAL. 06/10 10:06 OK Tire - OK Tir WATFORD CITY ND 0000GK1W 505	\$55.00
06/10/2024	XX8795 POS PURCHASE AT 06/08 15:14 RED ROCK FORD OF DICKINSON ND 50760568 284465	\$194.26

Member
FDIC

8. ENTER FINAL BALANCE AS PER STATEMENT		
9. ADD ANY DEPOSITS NOT CREDITED		
10. TOTAL		
11. SUBTRACT CHECKS OUTSTANDING		
12. BALANCE SHOULD AGREE WITH YOUR CHECKBOOK		



CORNERSTONE BANK

STARK ENERGY INC

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Customer Number: XXXXXXXXXX245

SIMPLY EASY BUSINESS - XXXXXXXXXX245 (continued)**Electronic Debits (continued)**

Date	Description	Amount
06/10/2024	XX8795 POS PURCHASE AT 06/07 17:16 MUDFLAP FU* 06/0 PALO ALTO CA 01583250 668192	\$274.74
06/10/2024	XX8795 POS PURCHASE AT 06/07 12:36 PROGRESSIVE INS 855-758-0945 OH 15176589 0607	\$683.41
06/10/2024	XX8795 POS PURCHASE AT 06/06 10:59 RED ROCK FORD OF DICKINSON ND 50750985 157979	\$1,875.92
06/11/2024	XX8795 POS PURCHASE AT 06/10 10:50 MUDFLAP FU* 06/1 PALO ALTO CA 18317732 290680	\$64.78
06/12/2024	XX8795 POS PURCHASE AT 06/12 03:56 MUDFLAP FU* 06/1 PALO ALTO CA 11461709 406790	\$294.93
06/13/2024	XX8795 POS PURCHASE AT 06/13 13:17 Wal-Mart Super C DICKINSON ND 15670045 416575	\$4.12
06/13/2024	XX8795 POS WITHDRAWAL. 06/13 13:31 O'REILLY 1865 DICKINSON ND 02786802 795670	\$27.83
06/13/2024	XX8886 RECUR PURCHASE. 06/12 18:12 INTUIT * QBooks O CL.INTUIT.COM CA 72463743 99	\$200.00
06/14/2024	XX8795 POS PURCHASE AT 06/13 14:42 PRAIRIE AUTO PAR DICKINSON ND 08141471 618065	\$86.23
06/14/2024	XX8795 POS WITHDRAWAL. 06/14 02:44 SUPERPUMPER INC BELFIELD ND 28128901 033776	\$270.11
06/14/2024	IPFS866-412-2561 IPFSPMTMOK B37658	\$2,689.65
06/17/2024	XX8795 POS PURCHASE AT 06/15 13:40 PRAIRIE AUTO PAR DICKINSON ND 80073242 673255	\$36.73
06/17/2024	XX8795 POS PURCHASE AT 06/14 12:27 BELFIELD AUTOMOT BELFIELD ND 49310398 937459	\$167.97
06/17/2024	XX8795 POS PURCHASE AT 06/15 04:48 CENEX-SUPERPUMPE BELFIELD ND 57670287 421860	\$189.56
06/17/2024	XX8795 POS WITHDRAWAL. 06/16 06:08 SUPERPUMPER INC BELFIELD ND 28128901 290836	\$216.51
06/17/2024	XX8795 POS PURCHASE AT 06/14 17:04 ALLSTATE PETERBI 701-2259424 ND 10616087 5063	\$361.06
06/20/2024	XX8795 POS WITHDRAWAL. 06/19 08:51 SIMONSON N DICK DICKINSON ND 46383901 615653	\$46.45
06/20/2024	XX8795 POS PURCHASE AT 06/19 11:19 CHARBONNEAU CAR DICKINSON ND 26525893 336344	\$183.39
06/21/2024	XX8795 POS PURCHASE AT 06/20 17:02 CONOCO - DANS IN BELFIELD ND 42682983 877428	\$58.15
06/21/2024	STARK ENERGY, IN ACCTVERIFY 13262230	\$0.43
06/24/2024	XX8795 POS PURCHASE AT 06/21 17:03 PREBLE MEDICAL S MANDAN ND 19946403 068116	\$62.10
06/24/2024	XX8795 POS PURCHASE AT 06/21 16:45 RED ROCK FORD OF DICKINSON ND 39081309 615758	\$82.37
06/24/2024	XX8795 POS PURCHASE AT 06/21 13:40 R & R AUTO FARM DICKINSON ND 50193406 093801	\$359.69
06/24/2024	SPRUCE VALLEY PA INVOICE 13262230	\$58.40
06/24/2024	SPRUCE VALLEY PA IMPOUNDTAX 13262230	\$500.71
06/26/2024	XX8795 POS PURCHASE AT 06/25 15:55 CONOCO - DANS IN BELFIELD ND 89689416 628296	\$54.83
06/26/2024	XX8795 POS PURCHASE AT 06/25 05:39 CENEX-SUPERPUMPE BELFIELD ND 87699381 278834	\$389.55
06/26/2024	XX8795 POS PURCHASE AT 06/25 13:37 J AND J OPERATIN DICKINSON ND 14075657 546519	\$614.14
06/26/2024	ROUGH RIDER ELECT WEB PMTS H3ZLNN	\$481.90
06/26/2024	UNITED FIN CAS INS PREM POL XXXXX6096	\$2,133.45

SIMPLY EASY BUSINESS - XXXXXXXXXXXX245 (continued)**Other Debits**

Date	Description	Amount
06/05/2024	INCOMING WIRE FEE 76276267	\$15.00
06/13/2024	INCOMING WIRE FEE 76521223	\$15.00
06/21/2024	MISCELLANEOUS DEBIT	\$951.93
06/24/2024	INCOMING WIRE FEE 76791423	\$15.00
06/28/2024	SERVICE CHARGE	\$2.00

Checks

Check #	Date	Amount
2038	06/21/2024	\$1,000.00

* Indicates a gap in check number sequence

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/05/2024	\$7,760.81	06/13/2024	\$7,076.32	06/24/2024	\$4,385.31
06/06/2024	\$7,456.75	06/14/2024	\$4,030.33	06/26/2024	\$711.44
06/07/2024	\$7,333.12	06/17/2024	\$3,058.50	06/27/2024	\$4,043.94
06/10/2024	\$4,220.48	06/18/2024	\$5,691.00	06/28/2024	\$4,041.94
06/11/2024	\$4,155.70	06/20/2024	\$5,461.16		
06/12/2024	\$3,860.77	06/21/2024	\$3,451.08		

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Service Charge Summary

Description	Amount
TOTAL CHARGE FOR PAPER STATEMENT FEE:	\$2.00
Total Service Charge	\$2.00



CORNERSTONE BANK

Statement Ending 06/28/2024

STARK ENERGY INC

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Customer Number: XXXXXXXXXX245

CORNERSTONE BANK				
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	640120000	9000017245	037	\$951.93

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STARK ENERGY INC

Branch: 9 Dickinson Main
Station: DM01
Teller #: 3007 Seq #: 22
Employee: Campbell, Tiffani
Description:

DIN: 000006162242
Date/Time: 06/21/2024 2:14 PM
Batch #: 2 Trans #: 7

Paul A. J.

CORNERSTONE BANK				
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#0000	091300719	9000017245	009	\$3,332.50

Checking Deposit Deposit

Branch: 9 Dickinson Main
Station: DM05
Teller #: 9005 Seq #: 11
Employee: Richard, Michelle
Description:

DIN: 000059044954
Date/Time: 06/27/2024 11:58 AM
Batch #: 2 Trans #: 7

CORNERSTONE BANK				
AUXILIARY	R/T	ACCOUNT	TC	AMOUNT
#2038	06/21/2024			\$1,000.00

Stark Energy Inc
Debit: In-Possession
Case NO. 24-30168
PO Box 748
Dickinson ND 58602

2038
77-71913

6/21/24
Date

Pay to the order of Robert C. Fethy \$ 1,000.00

one thousand AND NO/100 Dollars

CORNERSTONE BANK
www.cornerstonebank.net

For Pay Roll *Paul A. J.*

1:091300719:9000017245:2038

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